

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/03/2014

	Payee	Description	Amount
City:	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	47,779.55
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments - October 2014	28,377.00
	Clinton County Highway	Centerline and edge striping services - August 2014	18,179.52
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,150.77
	NYS DEC	2014 SPDES program fee - WPCP - Sept 2014	15,000.00
	Blue Shield of Northeastern NY	Group fee for administration for October 2014 - all departments	12,488.64
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Aug 27 to Sept 26, 2014	6,828.00
	Surpass Chemical Co.	8,035.9 gal 15% Sodium Hypochlorite - WPCP - Sept 2014	5,584.40
	Verizon Wireless	Mobile phone billing monthly charges -August 2014 - all departments	3,929.88
	Underhill Garage, Inc.	25 plow blades for City trucks -DPW - Sept 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	3,877.50
	Manufacturers Edge, Inc.	2 motor driven metering pumps - WPCP - Sept 2014	3,726.96
	Otis Elevator	Elevator Service contract renewal 10/1/14 - 9/30/15- Municipal Bldgs. - City Hall	3,518.50
	MX Fuels & Propane/Vaincourt Fuels Div.	1,037.90 gallons of gasoline - Police - Sept 2014	3,186.32
	Refunds	Aldi's, Inc. Article 7 2013 property tax award - July 2014 - includes County share \$1,089.56	3,026.93
	Dearborn National	Disability Insurance Premium Payment for the 3rd Quarter 2014	1,770.09
	First Niagara Benefits Consulting	2015 MediCare part D attestation service fee - all depts. - Sept 2014	1,741.80
	Office Systems	Overages for Minolta Bizhub maintenance contract color copies - Engineering - May/Aug 2014	1,702.85
	Symquest Group Inc.	Monthly City managed printing costs plus Engineering copier maint June 2014-June 2015	1,656.08
	Buck Supply	Office, cleaning, bathroom, trash, printing supplies - Fire, Rec, Library, WPCP - Aug/Sept 2014	1,592.35
	Glens Falls National Bank	Lock box fees for banking - Data Processing - July 2014	1,570.71
	Hynes Electric Company	Magnetic contactor purchases (4) - WPCP - Sept 2014	1,296.86
	Jeffords Steel & Engineering Co.	Materials purchases for Lake Champlain Bell support - Parks & Beaut. - Sept 2014	1,256.00
	Tyler Technologies	Training set-up & system implementation for Munis utilities - Data Proc - Sept 2014	1,175.00
	Baker & Taylor	Book purchases for the months of August & September 2014 - Library	1,148.66
	Postmaster - USPO	Bulk Mail Postage - Data Processing - October 2014	1,000.00
	Others - 69 total others	Various	13,828.30
		Total City	203,392.67
MLD:	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	7,082.72
	Woltner-Summit Contracting LLC	IEEP insulation costs program -93 & 108 Bailey Ave. - September 2014	6,664.00
	HM Life Insurance Co. of NY	Stop loss insurance payment - October 2014	4,206.54
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,745.87
	Blue Shield of Northeastern NY	Group fee for administration for October 2014	1,797.76
	Others - 11 others	Various	1,824.62
		Total MLD	24,321.51
Specials:	Capital Expenditures	Streets \$520.8k, Sewer \$4.1k	524,874.14
	Special Revenue	\$19.7k North Country Food Co-op - Econ. Development Loan; \$25.9k HUD interest	45,616.20
		Total Specials	570,490.34
	Gross Total		\$ 798,204.52
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 798,204.52
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	260	345
	Base Hourly & Salary	Includes third party sick pay of \$16,993.35 234,368.70	\$ 8,140,755.57
	Overtime, Standby & Shift Differentials	15,837.16 6.76%	768,515.27 9.44%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Bailey \$9.9k (YTD Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k) 19,685.76 8.40%	1,359,426.10 16.70%
	Sick Leave	11,709.24 5.00%	454,646.49 5.58%
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,267.70 0.97%	163,736.30 2.01%
	Higher Class Pay	3,158.14 1.35%	54,599.16 6.67%
	Sick Leave Buyout	YTD Russo \$3.9k 3,881.01 0.05%	3,881.01 0.05%
	Health Insurance Buyout	AFSCME new hire (YTD half of annual employee amounts) 40,301.37 0.50%	40,301.37 0.50%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k 47,712.50 0.59%	47,712.50 0.59%
	College Degree Allowances	Police 16,800.00 0.21%	16,800.00 0.21%
	Severance - sick leave time	Payout - Bailey \$1k (YTD Sanderson \$25k, Russo \$32.6k) 58,638.67 0.72%	58,638.67 0.72%
	Retrospective Pay	Fire arbitration award 6/2/14 - 2% for 2010-11 320,006.21 3.93%	320,006.21 3.93%
	Grand Total	\$ 287,026.70	\$ 11,429,018.65
	Overtime, Standby & Shift Diff	Police \$ 5,030.47 31.76%	\$ 234,861.41 30.56%
		Fire 3,444.89 21.75%	204,832.58 26.65%
		DPW 2,126.06 13.42%	140,166.17 18.24%
		MLD 1,833.63 11.58%	85,142.15 11.08%
		WPCP 1,137.08 7.18%	51,099.28 6.65%
		Other City Depts. 2,198.47 13.88%	46,214.93 6.01%
		Library 66.56 0.42%	6,198.75 0.81%
		Overtime, Standby & Shift Diff - by depart. \$ 15,837.16	\$ 768,515.27

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 10/3/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	181,767.41	234,861.41	(53,094.00)
Fire	150,637.00	114,087.07	204,832.58	(90,745.51)
DPW	228,870.00	173,337.94	140,166.17	33,171.77
MLD	167,300.00	126,707.03	85,142.15	41,564.88
WPCP	87,661.00	66,391.30	51,099.28	15,292.02
Other City	55,908.00	42,342.72	46,214.93	(3,872.21)
Library	<u>3,500.00</u>	<u>2,650.77</u>	<u>6,198.75</u>	<u>(3,547.98)</u>
Total	<u><u>933,876.00</u></u>	<u><u>707,284.24</u></u>	<u><u>768,515.27</u></u>	<u><u>(61,231.03)</u></u>